FRANKLIN RESOURCES INC.

10/08/94 1

42,068,442

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/08/94 PAGE :

Family Interest (%)

STOCK NAME : Cheuk Namg Pro (0131) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) YAN YIN COMPANY LIMITED 11/08/94 1 108,597,200(57,14) 108,547,200(57,12) STOCK NAME : Great China (0141) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) KWONG FONG INDUSTRIES C-09/08/94 1,4 138,677,288(52.99) 137,967,288(52.72) KWONG FONG HOLDINGS LTD (52.99) ORPORATION STOCK NAME : Keng Fong (0185) Name of Sub. Shoreholder Date Reason Present Bal. (%) Previous Bal, (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) KONG YOKE KEOW 09/08/94 1 30,622,400(12.31) 20,703,600(8.32) STANDARD CHARTERED EQUI- (4.38) TOR TRUSTEE HK LTD. BRP HOLDINGSS (BC) INC. (3.88) BRP HOLDINGS (FE) limit (0.00) ed STOCK NAME : Sing Tao Hold (0233) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%)

N.A.

TEMPLETON INTERNATIONAL-, INC.

TEMPLETON GLOBAL INVEST-

ORS, INC.

Corporate Interest (%)

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PRINTED: 15/08/94 PAGE: 2

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	10/08/94	3	* 223,600,000·	203,000,000	•••••••••••••••••••••••••••••••••••••••	•••••	
LEUNG YAT TUNG	10/08/94	5	* 223,000,000	203,000,000		HARBOUR FRONT LTD	
LEUNG YU OI LING	10/08/94	4	* 223,000,000	203,000,000		HARBOUR FRONT LTD	
STOCK NAME : Winton Holdi	ngs	(051	0)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUBLIC BANK (L) LIMITED	08/08/94	1,3,5	73,628,000(21.04)	73,283,000(20.94)	•	•••••••••••••••••••••••••••••••••••••••	••••••
PUBLIC BANK BERHAD	08/08/94	1,3,4,5	73,628,000(21.04)	73,283,000(20.94)		PUBLIC BANK (L) LTD (2.10)	

**** END OF REPORT ****

PUBLIC BANK BERHAD

(21,04)

73,283,000(20.94)

HOTE :

STOCK NAME : UDL Holdings

TEH HONG PION

(0620)

08/08/94 1,3,5,6

73,628,000(21.04)

^{*} Harbour Front Limited exercised its subscription right to subscribe for 20,000,000 shares on 10th August, 1994.